GOVERNMENT OF TELANGANA <u>ABSTRACT</u>

RWS&S- Budget Estimates 2015-16 – Administrative Sanction for an amount of Rs.11,45,00,000/- to the ENC, RWS&S towards 3^{rd} Quarter under the Plan scheme of Infrastructure Development - Orders - Issued.

PANCHAYAT RAJ AND RURAL DEVELOPMENT (RWS.III) DEPARTMENT

G.O.RT.No. 184 Dated: 04/03/2016
Read the following

1. G.O.Rt.No.577, PR&RD (RWS.III) Dept., dt.8.9.2015

2.From the Project Director, PSU, TSRWSSP, Hyderabad, Lr.No.Estt/A1/PSU/B.E/2015-16, dt.14.12.2015

3. G.O.Rt.No.473, Fin (EBS.VIII) Dept., dt.26.2.2016

ORDER:

In the reference 2^{nd} read above, the Project Director, PSU, TSRWSSP, Hyderabad has submitted a proposal requesting the Government to release the grant towards 3^{rd} quarter of 2015-16 for Rs.1252.77 Lakhs under the various Heads of Accounts (PD & PAO) so as to meet the expenditure mentioned therein.

- 2. In the G.O 3rd read above, the Finance (EBS.VIII) Department have issued Budget Release Order to the Engineer-in-Chief, Rural Water Supply & Sanitation, Hyderabad for an amount of Rs.11,45,00,000/- (Rupees Eleven Crores, Forty Five Lakhs Only) Plan from the BE provision 2015-16 towards 3rd Quarter for meeting the expenditure under Plan scheme mentioned therein.
- 3. In pursuance of the Budget Release Order issued by the Finance Department in the G.O. 3rd read above, Government, hereby accord Administrative Sanction to the Engineer-in-Chief, Rural Water Supply & Sanitation, Hyderabad for an amount of Rs.11,45,00,000/- (Rupees Eleven Crores, Forty Five Lakhs Only) Plan from the BE provision 2015-16 towards 3rd Quarter for meeting the expenditure under the following scheme/Head of Account.

(Rs. in thousands)

SI. No.	Head of Account	d/Voted	in BE -	Additional Amounts Sanctione d	Amoun ts Reappr opriate d	Provision in BE-		Authorize	Balance Amount Available
Scheme Name: Infrastructure Development Procedure of Drawl of Funds: LOC Drawing Officer: Concerned DDO Remarks:									
1	4215-01-102- 03-07-260- 000	V	20,00			20,00	10,00	5,0	0 5,00
2	4215-01- 102-03-07- 530-531	V	44,80,00			44,88,00	22,20,00	11,40,00	11,20,00
Total			45,00,00			45,00,00	22,30,00	11,45,00	11,25,00

4. The Engineer-in-Chief, Rural Water Supply & Sanitation, Hyderabad shall take necessary action in the matter accordingly.

(PTO)

5. This order is available on the internet and can be accessed at the address http://www.goir.Telangana.gov.in.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

S.P. SINGH SPECIAL CHIEF SECRETARY TO GOVERNMENT

То

The Engineer-in-Chief, Rural Water Supply & Sanitation, Hyderabad.

The Project Director, PSU, TSRWSSP, Hyderabad.

The Director of Treasuries & Accounts, Hyderabad.

The Director of Works Accounts, Hyderabad.

The Pay and Accounts Officer, Hyderabad.

The Accountant General, Hyderabad.

The Sr. Deputy Accountant General (LABA), O/o. the A.G., Hyderabad.

Copy to:

The Fin (EBS.VIII) Department SF/SC.

//FORWARDED::BY ORDER//

SECTION OFFICER